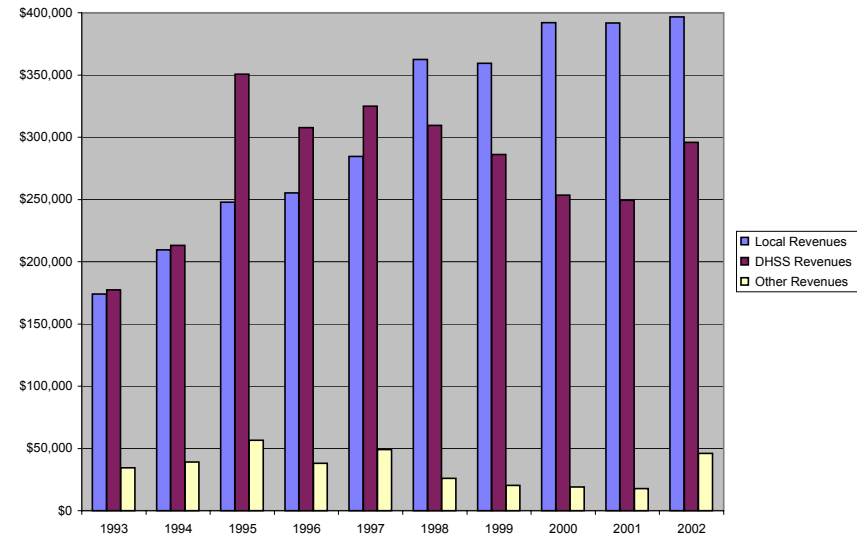


Newton County Health Department

COUNTY Fiscal Year	Revenue Source	Newton 2002	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2002 Average Percentage
Beginning Balance		\$222,429	30.11%		
Local Revenues					
Taxes		\$270,193	36.58%	28.65%	42.99%
Interest		\$2,553	0.35%	1.02%	0.95%
Vital Records		\$53,640	7.26%	2.99%	3.02%
Donations		\$3,029	0.41%	0.37%	0.36%
Fees		\$60,288	8.16%	1.54%	4.09%
Other		\$6,845	0.93%	3.34%	3.41%
Total Local Revenues		\$396,548	53.69%	37.90%	54.82%
DHSS Revenues					
Core Public Health	State	\$79,490	10.76%	5.61%	4.83%
Family Planning	State	\$0	0.00%	1.52%	0.98%
Family Planning	Federal	\$0	0.00%	0.51%	0.40%
MCH	Federal	\$31,589	4.28%	2.16%	2.09%
School Health Grants	State	\$0	0.00%	0.19%	0.32%
WIC Administration	Federal	\$158,903	21.51%	9.19%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$5,705	0.77%	0.30%	0.17%
Child Care Nurse Consultant	Federal	\$2,000	0.27%	0.15%	0.14%
AIDS Funding	State	\$0	0.00%	0.01%	0.18%
AIDS Funding	Federal	\$3,474	0.47%	1.26%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.54%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.46%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.25%	0.24%
Health Promotion	State	\$0	0.00%	0.10%	0.06%
Health Promotion	Federal	\$0	0.00%	0.00%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.17%	0.20%
Other DHSS	State	\$0	0.00%	0.84%	1.05%
Other DHSS	Federal	\$14,805	2.00%	2.74%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$216,476	29.31%	17.26%	16.50%
Total DHSS State		\$79,490	10.76%	8.72%	7.59%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$295,965	40.07%	25.99%	24.09%
Other Revenues					
Home Health		\$0	0.00%	6.74%	5.32%
Home Maker		\$0	0.00%	19.05%	3.81%
Medicaid - (Non-Home Health)		\$46,116	6.24%	3.43%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.90%	1.31%
Family Planning Title X		\$0	0.00%	0.34%	0.17%
Other State Departments		\$0	0.00%	0.02%	0.74%
Medicare- (Non-Home Health)		\$0	0.00%	0.33%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.50%	0.27%
Other		\$0	0.00%	4.80%	6.78%
Total Other Revenue		\$46,116	6.24%	36.11%	21.09%
Total Revenue All Sources		\$738,629	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$499,855	64.88%	61.37%	51.12%
Contract Services		\$3,600	0.47%	6.26%	15.46%
Supplies/Equipment		\$50,273	6.52%	7.10%	9.33%
Fringe Benefits		\$99,448	12.91%	13.61%	11.99%
Travel		\$22,213	2.88%	1.76%	1.25%
Utilities/Rent		\$33,669	4.37%	2.31%	1.64%
Election Costs		\$0	0.00%	0.28%	0.06%
Capital Expenditures		\$61,417	7.97%	2.59%	2.74%
Other		\$0	0.00%	4.72%	6.40%
Total Expenditures		\$770,475	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$9,710			
Ending Balance		\$200,293			
Population		52,852			
Per Capita Public Health Revenue		\$13.98			
Tax Rate		\$0.05			

Newton County Revenue Comparison 1993 - 2002



Newton - 2002 DHSS Revenue

